

**American Managed Care, LLC
Case No.: 8:13-bk-05952-KRM
United States Bankruptcy Court
Middle District of Florida
Tampa Division**

**Colodny, Fass, Talenfeld, Karl - Payment History
For the Period From May 3, 2011 through May 3, 2013 (2 Year Period)**

Source: Great Plains general ledger

Petition Date: May 3, 2013

Account Name	Date	Payee	Disbursement Amount	Payor
Cash - Fifth-Third - Operating	5/23/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	\$ 5,115.00	AMC
Cash - Fifth-Third - Operating	6/7/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	43,281.44	AMC
Cash - Fifth-Third - Operating	6/22/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	1,707.30	AMC
Cash - Fifth-Third - Operating	7/28/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,429.64	AMC
Cash - Fifth-Third - Operating	8/4/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	53,473.57	AMC
Cash - Fifth-Third - Operating	8/18/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,413.64	AMC
Cash - Fifth-Third - Operating	9/15/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	22,912.86	AMC
Cash - Fifth-Third - Operating	10/20/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	2,170.00	AMC
Cash - Wells Fargo - Operating	11/9/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	47,352.66	AMC
Cash - Wells Fargo - Operating	12/2/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	175.00	AMC
Cash - Wells Fargo - Operating	12/23/2011	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,637.74	AMC
Cash - Wells Fargo - Operating	1/27/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	10,000.00	AMC
Cash - Wells Fargo - Operating	2/3/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	53,353.38	AMC
Cash - Wells Fargo - Operating	3/1/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	33,944.33	AMC
Cash - Wells Fargo - Operating	4/5/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	22,761.24	AMC
Cash - Wells Fargo - Operating	4/26/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	36,840.67	AMC
Cash - Wells Fargo - Operating	5/23/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	32,139.34	AMC
Cash - Wells Fargo - Operating	6/27/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	44,847.79	AMC
Cash - Wells Fargo - Operating	7/12/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	22,853.06	AMC

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Account Name	Date	Payee	Disbursement Amount	Payor
Cash - Wells Fargo - Operating	8/16/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	22,652.36	AMC
Cash - Wells Fargo - Operating	10/3/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	22,500.61	AMC
Cash - Wells Fargo - Operating	10/10/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	22,642.03	AMC
Cash - Wells Fargo - Operating	11/21/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,709.23	AMC
Cash - Wells Fargo - Operating	12/20/2012	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	24,018.56	AMC
Cash - Wells Fargo - Operating	1/15/2013	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,790.29	AMC
Cash - Wells Fargo - Operating	1/28/2013	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,479.08	AMC
2 Year Total not including preference			666,200.82	
Cash - Wells Fargo - Operating	3/5/2013	COLODNY, FASS, TALENFELD, KARLINSKY & ABATE, P	23,070.46	AMC
90 Day Total			23,070.46	
2 Year Total			\$ 689,271.28	